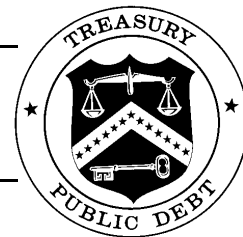


# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
March 19, 2001

CONTACT: Office of Financing  
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### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: March 22, 2001  
Maturity Date: June 21, 2001  
CUSIP Number: 912795GM7

High Rate: 4.370% Investment Rate 1/: 4.482% Price: 98.895

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 83%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 22,119,311	\$ 8,472,810
Noncompetitive	1,379,439	1,379,439
FIMA (noncompetitive)	150,000	150,000
SUBTOTAL	23,648,750	10,002,249 2/
Federal Reserve	5,065,675	5,065,675
TOTAL	\$ 28,714,425	\$ 15,067,924

Median rate 4.340%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.320%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 23,648,750 / 10,002,249 = 2.36

1/ Equivalent coupon-issue yield.  
2/ Awards to TREASURY DIRECT = \$1,100,856,000

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